

**IN THE UNITED STATES DISTRICT COURT  
FOR THE NORTHERN DISTRICT OF ILLINOIS  
EASTERN DIVISION**

WELLS FARGO BANK, N.A.

Plaintiff,

v.

DIRECT USA, INC.,

Defendant.

Case No. 1:10-cv-06978

Hon. Charles R. Norgle, Sr.

**THIRD AMENDED COMPLAINT**

NOW COMES Plaintiff, Wells Fargo Bank, N.A. (“Wells Fargo”) by its counsel, Ronald L. Sandack and Paul H. Scheuerlein, and for its Third Amended Complaint against the Defendant, Direct USA, Inc., states as follows:

**PARTIES**

1. Wells Fargo is a secured creditor of Agri-Best Holdings, LLC d/b/a Protein Solutions (“Agri-Best” or “Protein”). Agri-Best was a processor and distributor of portion control meat products to national restaurant chains, food distributors, and consumers.

2. On October 5, 2010, Agri-Best filed a voluntary petition for relief under Chapter 11 of the Bankruptcy Code. The filing of the Chapter 11 Petition commenced a bankruptcy case pending before the Honorable Eugene Wedoff and styled as *In re Agri-Best Holdings, LLC*, No. 10-44595.

3. Thereafter, Agri-Best continued to manage its estate as a debtor in possession in accordance with 11 U.S.C. §§ 1107 and 1108, with substantially all of the rights and powers of a trustee in bankruptcy pursuant to 11 U.S.C. § 1107(a), including the right to bring litigation on behalf of its estate pursuant to 11 U.S.C. §§ 323(a) and 323(b).

4. On November 12, 2010, Wells Fargo filed its Motion for Relief from Automatic Stay in the Agri-Best bankruptcy proceedings. Loans by Wells Fargo to Agri-Best were secured by all of Agri-Best's assets (the "Collateral").

5. On November 17, 2010, an Order was entered by the Bankruptcy Court terminating the automatic stay as to Wells Fargo to enable Wells Fargo to exercise its rights with respect to the Collateral.

6. On November 24, 2010, an Order was entered by Judge Wedoff granting a Motion to Convert the case from Chapter 11 to 7.

7. Wells Fargo informed Direct USA, as well as all the other entities with outstanding debts due and owing Agri-Best, that it was assuming prosecution of all the pending lawsuits.

8. Plaintiff Wells Fargo Bank, N.A. is a national banking association, with its main office as established in its Articles of Association approved by the Office of the Comptroller of Currency as 101 North Phillips Avenue, Sioux Falls, South Dakota 57104.

9. The Defendant, Direct USA, Inc., is a Florida corporation with its principal place of business in St. Petersburg, Pinellas County, Florida, and a former customer of the Plaintiff.

#### **JURISDICTION AND VENUE**

10. Jurisdiction is proper in the United States District Court pursuant to 28 U.S.C. §1332(a) in that there is complete diversity of citizenship and the amount in controversy is in excess of \$75,000.00.

11. Venue is proper in the Northern District of Illinois pursuant to 28 U.S.C. §1391(a)(2) in that the contracts between Protein and Defendant, from which this dispute arises, were entered into in Chicago, Illinois.

**COUNT I**

**BREACH OF CONTRACT**

12. Beginning on or around August 24, 2007, Defendant from time-to-time tendered purchase orders for the purchase of certain meat products sold by Protein. Protein tendered and caused to be delivered meat purchases pursuant to Defendant's orders and specifications in accordance with the purchase orders.

13. Defendant agreed to pay Protein pursuant to the purchase orders and resulting invoices prepared by Protein for Defendant's orders in accordance with Protein's pricing for the various products. (*See Exhibit A*).

14. For a period of time, Defendant paid Protein for its purchases but quickly fell behind yet continued to order more products from Protein. Protein, for some period of time, continued to honor Defendant's purchase orders believing that Defendant intended to fully pay Protein for its products.

15. Attached hereto and incorporated herein by this reference is Exhibit A, which is a true and correct statement reflecting all sums owed to Protein from Defendant for products ordered by Defendant and delivered by Protein that remain unpaid. Protein has corresponding invoices for each entry contained in the statement (Ex. A) representing the total indebtedness owed to Protein from Defendant for products tendered by Protein to Defendant. The nature of the goods supplied, the quantities, unit pricing and total sums owed are specified in each invoice.

16. The total amount due by Defendant to Protein for goods tendered and expenses paid by Protein on Defendant's behalf is \$1,900,548.20.

17. Despite repeated assurances by Defendant that it would pay Protein the outstanding balance owed to Protein, Defendant failed, neglected or refused to pay the same, leaving an unpaid balance of \$1,900,548.20.

18. Defendant's failure and refusal to pay the amount due Protein constitutes a breach of its oral contract with Protein.

19. Pursuant to 815 ILCS 205/2, Protein is entitled to receive interest at the rate of five percent (5%) per annum for all amounts after they became due Protein from Defendant.

WHEREFORE, Plaintiff, Wells Fargo Bank, N.A., respectfully requests that this Honorable Court enter judgment in its favor and against Defendant, Direct USA, Inc., in the amount of \$1,900,548.20, plus costs and statutory interest, and grant such other and further relief as the Court deems appropriate.

## **COUNT II**

### **ACCOUNT STATED**

20. Plaintiff adopts and re-alleges paragraphs 1 through 19 of Count I as and for paragraph 20 of Count II as though fully recited herein.

21. Prior to the filing of this Complaint, Defendant retained Protein's statement of account and all invoices without objection. (Exhibit A).

22. The receipt and retention by Defendant of Protein's statement of account and invoices constitutes recognition by Defendant of the correctness of the statements and invoices and a promise to pay the balance due thereunder. Accordingly, there exists an account stated between Protein and Defendant pursuant to which Defendant owes Protein \$1,900,548.20.

WHEREFORE, Plaintiff, Wells Fargo Bank, N.A., respectfully requests that this Honorable Court enter judgment in its favor and against Defendant, Direct USA, Inc., in the amount of \$1,900,548.20, plus costs and statutory interest, and grant such other and further relief as the Court deems appropriate.

**COUNT III**

**QUANTUM MERUIT**

23. Plaintiff adopts and re-alleges paragraphs 1 through 22 of Count I and II as and for paragraph 23 of Count III as though fully recited herein.

24. Protein's tendering of specific products carried the implied promise that Defendant would pay for such goods received to the value of such products.

25. Protein did tender goods to the Defendant which were accepted by Defendant entitling Protein to compensation under the doctrine of *Quantum Meruit* in the amount of \$1,900,548.20, equaling the value of such products, plus costs and statutory interest.

WHEREFORE, Plaintiff, Wells Fargo Bank, N.A., respectfully requests that this Honorable Court enter judgment in its favor and against Defendant, Direct USA, Inc., in the amount of \$1,900,548.20, plus costs and statutory interest, and grant such other and further relief as the Court deems appropriate.

Respectfully submitted,

WELLS FARGO BANK, N.A.

By: /s/ Ronald L. Sandack  
One of the Attorneys for Plaintiffs

Ronald L. Sandack (6203280)  
Paul H. Scheuerlein (6188425)  
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Chicago, IL 60602  
Telephone: (312) 346-7855

***Counsel for Plaintiff***

**CERTIFICATE OF SERVICE**

I hereby certify that on September 6, 2011 I caused a copy of the foregoing ***Third Amended Complaint*** to be filed electronically via the Court's electronic filing system. Notice of these filings will be sent to Jordan M. Heinz, [jheinz@kirkland.com](mailto:jheinz@kirkland.com), by operation of the Court's electronic filing system.

Date: September 6, 2011

/s/ Ronald L. Sandack

Ronald L. Sandack (6203280)  
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30 N. LaSalle Street, Suite 3010  
Chicago, IL 60602  
Telephone: 312-346-7855

## Statement

Statement Date : 2010-09-15

PROTEIN SOLUTIONS

Account number : 0000667

Direct U.S.A.

12061 31 st. Court

Unit A

St. Petersburg FL. 33716

33716

Salesperson : House Sales

Terms : 30 Days

Tax exemption number :

### Transactions

Document number	Document type	Transaction Date	Reference	Due date	Debit	Credit	Balance
033680	Invoice	2010-05-06	5235	2010-06-05	2,385.60		-633.10
		2010-06-30	wire			-2,385.60	
		2010-06-23	WIRE			-633.10	
034370	Invoice	2010-05-27	5336	2010-06-26	9,529.00		-7.58
		2010-06-03	000843			-57.56	
		2010-08-04	wire			-9,479.02	
034839	Invoice	2010-06-10	5408	2010-07-10	3,069.64		0.00
		2010-08-24	wire			-3,069.64	
034840	Invoice	2010-06-10	5401	2010-07-10	3,130.47		0.00
		2010-08-24	wire			-3,130.47	
034841	Invoice	2010-06-10	5402	2010-07-10	3,738.35		0.00
		2010-08-24	wire			-3,738.35	
034929	Invoice	2010-06-11	5397	2010-07-11	3,284.40		0.00
		2010-08-24	wire			-3,284.40	
034930	Invoice	2010-06-11	5416	2010-07-11	10,038.50		0.00
		2010-08-24	wire			-10,038.50	
034931	Invoice	2010-06-11	5406	2010-07-11	11,000.10		0.00
		2010-08-24	wire			-11,000.10	
034932	Invoice	2010-06-11	5404	2010-07-11	7,734.70		0.00
		2010-08-25	wire			-7,734.70	
034933	Invoice	2010-06-11	5403	2010-07-11	3,437.00		0.00
		2010-08-25	wire			-3,437.00	
034934	Invoice	2010-06-11	5411	2010-07-11	2,790.50		0.00
		2010-08-25	wire			-2,790.50	
034935	Invoice	2010-06-11	5399	2010-07-11	5,468.90		0.00
		2010-08-25	wire			-5,468.90	
034936	Invoice	2010-06-11	5396	2010-07-11	9,216.00		0.00
		2010-08-25	wire			-9,216.00	
034937	Invoice	2010-06-11	5400	2010-07-11	4,464.00		0.00
		2010-08-26	wire			-4,464.00	
034938	Invoice	2010-06-11	5405	2010-07-11	4,072.00		0.00
		2010-08-26	wire			-4,072.00	

EXHIBIT A



034939	Invoice	2010-06-11	5398	2010-07-11	6,455.00		0.00
		2010-08-26	wire			-6,455.00	
034940	Invoice	2010-06-11	5410	2010-07-11	4,126.04		0.00
		2010-08-26	wire			-4,126.04	
034941	Invoice	2010-06-11	5390	2010-07-11	19,294.92		0.00
		2010-08-27	wire			-19,294.92	
034942	Invoice	2010-06-11	5407	2010-07-11	5,279.40		0.00
		2010-08-27	wire			-5,279.40	
034943	Invoice	2010-06-11	5391	2010-07-11	9,652.50		0.00
		2010-08-27	wire			-9,652.50	
034982	Invoice	2010-06-14	5417	2010-07-14	5,886.00		0.00
		2010-08-30	wire			-5,886.00	
034983	Invoice	2010-06-14	5418	2010-07-14	4,788.15		0.00
		2010-08-30	wire			-4,788.15	
035026	Invoice	2010-06-16	5432	2010-07-16	6,428.00		0.00
		2010-08-30	wire			-6,428.00	
035027	Invoice	2010-06-16	5425	2010-07-16	2,956.98		0.00
		2010-08-30	wire			-2,956.98	
035028	Invoice	2010-06-16	5424	2010-07-16	5,237.10		0.00
		2010-08-30	wire			-5,237.10	
035029	Invoice	2010-06-16	5423	2010-07-16	5,492.04		0.00
		2010-08-31	wire			-5,492.04	
035030	Invoice	2010-06-16	5419	2010-07-16	6,336.00		0.00
		2010-08-31	wire			-6,336.00	
035063	Invoice	2010-06-17	5438	2010-07-17	3,310.50		0.00
		2010-08-31	wire			-3,310.50	
035064	Invoice	2010-06-17	5420	2010-07-17	3,312.00		0.00
		2010-08-31	wire			-3,312.00	
035065	Invoice	2010-06-17	5426	2010-07-17	26,934.84		25,494.84
		2010-06-21	000855			-1,440.00	
035066	Invoice	2010-06-17	5443	2010-07-17	4,422.90		0.00
		2010-06-17	001002			-2,494.90	
		2010-06-17	001003			-289.20	
		2010-06-17	001074			-1,638.80	
035067	Invoice	2010-06-17	5435	2010-07-17	3,778.00		0.00
		2010-08-31	wire			-3,778.00	
035088	Invoice	2010-06-18	5428	2010-07-18	4,608.00		4,608.00
035089	Invoice	2010-06-18	5433	2010-07-18	2,124.00		2,124.00
035135	Invoice	2010-06-18	5429	2010-07-18	3,756.35		3,756.35
035136	Invoice	2010-06-18	5422	2010-07-18	6,408.00		6,408.00
035137	Invoice	2010-06-18	5445	2010-07-18	3,008.00		3,008.00
035138	Invoice	2010-06-18	5427	2010-07-18	5,680.80		5,680.80
035139	Invoice	2010-06-18	5439	2010-07-18	7,147.00		7,147.00
035140	Invoice	2010-06-18	5430	2010-07-18	2,987.50		2,987.50
035141	Invoice	2010-06-18	5440	2010-07-18	4,155.20		4,155.20



035142	Invoice	2010-06-18	5421	2010-07-18	3,379.50	3,379.50
035143	Invoice	2010-06-18	5436	2010-07-18	8,159.85	8,159.85
035144	Invoice	2010-06-18	5437	2010-07-18	8,452.36	8,452.36
035145	Invoice	2010-06-18	5441	2010-07-18	13,842.50	13,842.50
035146	Invoice	2010-06-18	5447	2010-07-18	2,350.65	2,350.65
035147	Invoice	2010-06-18	5444	2010-07-18	2,660.00	2,660.00
035148	Invoice	2010-06-18	5446	2010-07-18	5,532.50	5,532.50
035149	Invoice	2010-06-18	5431	2010-07-18	2,532.90	2,532.90
035150	Invoice	2010-06-18	5449	2010-07-18	3,817.20	3,817.20
035151	Invoice	2010-06-18	5442	2010-07-18	6,813.20	6,813.20
035206	Invoice	2010-06-21	5434	2010-07-21	2,741.55	2,741.55
035220	Invoice	2010-06-22	5457	2010-07-22	5,974.44	5,974.44
035221	Invoice	2010-06-22	5456	2010-07-22	2,781.90	2,781.90
035222	Invoice	2010-06-22	5458	2010-07-22	5,870.94	5,870.94
035250	Invoice	2010-06-23	5464	2010-07-23	3,130.47	3,130.47
035251	Invoice	2010-06-23	5461	2010-07-23	3,699.60	3,699.60
035257	Invoice	2010-06-24	5459	2010-07-24	37,982.52	37,982.52
035258	Invoice	2010-06-24	5462	2010-07-24	3,679.20	3,679.20
035259	Invoice	2010-06-24	5466	2010-07-24	7,434.60	7,434.60
035260	Invoice	2010-06-24	5468	2010-07-24	2,775.50	2,775.50
035261	Invoice	2010-06-24	5463	2010-07-24	3,099.71	3,099.71
035262	Invoice	2010-06-24	5455	2010-07-24	6,406.92	6,406.92
035344	Invoice	2010-06-25	5473	2010-07-25	2,970.70	2,970.70
035345	Invoice	2010-06-25	5469	2010-07-25	4,038.21	4,038.21
035346	Invoice	2010-06-25	5460	2010-07-25	4,299.00	4,299.00
035347	Invoice	2010-06-25	5470	2010-07-25	3,635.80	3,635.80
035348	Invoice	2010-06-25	5472	2010-07-25	3,971.00	3,971.00
035349	Invoice	2010-06-25	5471	2010-07-25	2,660.00	2,660.00
035350	Invoice	2010-06-25	5467	2010-07-25	6,562.00	6,562.00
035351	Invoice	2010-06-25	5465	2010-07-25	10,612.00	10,612.00
035444	Invoice	2010-06-29	5477	2010-07-29	5,986.50	5,986.50
035445	Invoice	2010-06-29	5478	2010-07-29	2,773.80	2,773.80
035446	Invoice	2010-06-29	5483	2010-07-29	5,382.54	5,382.54
035447	Invoice	2010-06-29	5482	2010-07-29	5,214.54	5,214.54
035448	Invoice	2010-06-29	5481	2010-07-29	5,031.00	5,031.00
035497	Invoice	2010-06-30	5480	2010-07-30	2,860.90	2,860.90
035527	Invoice	2010-07-01	5502	2010-07-31	3,764.50	3,764.50
035528	Invoice	2010-07-01	5491	2010-07-31	3,018.57	3,018.57
035625	Invoice	2010-07-02	5499	2010-08-01	2,991.70	2,991.70
035626	Invoice	2010-07-02	5489	2010-08-01	2,953.00	2,953.00
035627	Invoice	2010-07-02	5500	2010-08-01	2,880.50	2,880.50
035628	Invoice	2010-07-02	5498	2010-08-01	4,897.80	4,897.80
035629	Invoice	2010-07-02	5496	2010-08-01	2,660.00	2,660.00
035630	Invoice	2010-07-02	5490	2010-08-01	1,780.00	1,780.00
035631	Invoice	2010-07-02	5493	2010-08-01	8,480.70	8,480.70



035632	Invoice	2010-07-02	5484	2010-08-01	18,525.42	18,525.42
035633	Invoice	2010-07-02	5501	2010-08-01	4,690.30	4,690.30
035634	Invoice	2010-07-02	5479	2010-08-01	4,176.00	4,176.00
035635	Invoice	2010-07-02	5486	2010-08-01	23,454.00	23,454.00
035636	Invoice	2010-07-02	5485	2010-08-01	6,475.50	6,475.50
035637	Invoice	2010-07-02	5494	2010-08-01	3,249.50	3,249.50
035638	Invoice	2010-07-02	5487	2010-08-01	6,624.00	6,624.00
035639	Invoice	2010-07-02	5497	2010-08-01	3,051.90	3,051.90
035640	Invoice	2010-07-02	5504	2010-08-01	8,860.14	8,860.14
035641	Invoice	2010-07-02	5505	2010-08-01	11,722.68	11,722.68
035642	Invoice	2010-07-02	5503	2010-08-01	8,637.92	8,637.92
035643	Invoice	2010-07-02	5495	2010-08-01	3,812.30	3,812.30
035644	Invoice	2010-07-02	5492	2010-08-01	6,991.00	6,991.00
035645	Invoice	2010-07-02	5488	2010-08-01	4,266.00	4,266.00
035696	Invoice	2010-07-06	5510	2010-08-05	7,511.10	7,511.10
035697	Invoice	2010-07-06	5508	2010-08-05	3,158.00	3,158.00
035698	Invoice	2010-07-06	5507	2010-08-05	3,858.00	3,858.00
035771	Invoice	2010-07-08	5511	2010-08-07	10,020.42	10,020.42
035772	Invoice	2010-07-08	5527	2010-08-07	3,150.50	3,150.50
035773	Invoice	2010-07-08	5518	2010-08-07	9,654.75	9,654.75
035774	Invoice	2010-07-08	5525	2010-08-07	6,601.10	6,601.10
035775	Invoice	2010-07-08	5514	2010-08-07	5,311.85	5,311.85
035803	Invoice	2010-07-09	5529	2010-08-08	4,429.62	4,429.62
035804	Invoice	2010-07-09	5530-- p/u Adan	2010-08-08	7,874.82	7,874.82
035805	Invoice	2010-07-09	5528	2010-08-08	4,430.50	4,430.50
035806	Invoice	2010-07-09	5517	2010-08-08	7,661.08	7,661.08
035807	Invoice	2010-07-09	5515	2010-08-08	2,953.00	2,953.00
035808	Invoice	2010-07-09	5516	2010-08-08	11,511.00	11,511.00
035809	Invoice	2010-07-09	5523	2010-08-08	7,206.00	7,206.00
035810	Invoice	2010-07-09	5524	2010-08-08	6,401.90	6,401.90
035863	Invoice	2010-07-09	5526	2010-08-08	7,491.00	7,491.00
035864	Invoice	2010-07-09	5520	2010-08-08	3,794.00	3,794.00
035888	Invoice	2010-07-09	5519	2010-08-08	4,324.00	4,324.00
035926	Invoice	2010-07-10	5521	2010-08-09	3,405.60	3,405.60
035930	Invoice	2010-07-10	5513	2010-08-09	10,290.42	10,290.42
035949	Invoice	2010-07-10	5512	2010-08-09	12,789.00	12,789.00
035976	Invoice	2010-07-12	5531	2010-08-11	4,821.54	4,821.54
035977	Invoice	2010-07-12	5532	2010-08-11	2,400.50	2,400.50
035978	Invoice	2010-07-12	5533	2010-08-11	3,457.00	3,457.00
035986	Invoice	2010-07-13	5509	2010-08-12	3,521.73	3,521.73
036016	Invoice	2010-07-14	5536	2010-08-13	3,106.50	3,106.50
036017	Invoice	2010-07-14	5535	2010-08-13	3,263.00	3,263.00
036018	Invoice	2010-07-14	5541	2010-08-13	3,353.88	3,353.88
036030	Invoice	2010-07-15	5534	2010-08-14	3,038.19	3,038.19



036035	Invoice	2010-07-15	5542	2010-08-14	3,933.75	3,933.75
036036	Invoice	2010-07-15	5546	2010-08-14	3,462.50	3,462.50
036037	Invoice	2010-07-15	5548	2010-08-14	3,423.42	3,423.42
036038	Invoice	2010-07-15	5549	2010-08-14	3,423.42	3,423.42
036039	Invoice	2010-07-15	5547	2010-08-14	6,519.42	6,519.42
036074	Invoice	2010-07-16	5550	2010-08-15	2,713.50	2,713.50
036078	Invoice	2010-07-16	5554	2010-08-15	3,477.60	3,477.60
036124	Invoice	2010-07-16	5558	2010-08-15	5,277.60	5,277.60
036130	Invoice	2010-07-16	5556	2010-08-15	5,084.10	5,084.10
036131	Invoice	2010-07-16	5539	2010-08-15	4,050.00	4,050.00
036133	Invoice	2010-07-16	5545	2010-08-15	7,598.60	7,598.60
036134	Invoice	2010-07-16	5552	2010-08-15	5,902.92	5,902.92
036138	Invoice	2010-07-16	5560	2010-08-15	4,031.90	4,031.90
036143	Invoice	2010-07-16	5537	2010-08-15	4,032.00	4,032.00
036144	Invoice	2010-07-16	5544	2010-08-15	4,296.00	4,296.00
036145	Invoice	2010-07-16	5553	2010-08-15	11,021.40	11,021.40
036149	Invoice	2010-07-16	5538	2010-08-15	7,342.00	7,342.00
036177	Invoice	2010-07-16	5557	2010-08-15	2,953.00	2,953.00
036178	Invoice	2010-07-16	5543	2010-08-15	4,142.00	4,142.00
036187	Invoice	2010-07-16	5563	2010-08-15	1,156.80	1,156.80
036188	Invoice	2010-07-16	5551	2010-08-15	56,281.68	56,281.68
036189	Invoice	2010-07-16	5559	2010-08-15	3,208.30	3,208.30
036190	Invoice	2010-07-16	5555	2010-08-15	6,330.90	6,330.90
036191	Invoice	2010-07-16	5564	2010-08-15	2,505.00	2,505.00
036278	Invoice	2010-07-21	5571	2010-08-20	4,928.40	4,928.40
036279	Invoice	2010-07-21	5572	2010-08-20	2,976.78	2,976.78
036286	Invoice	2010-07-21	5569	2010-08-20	3,057.50	3,057.50
036290	Invoice	2010-07-21	5565	2010-08-20	18.00	18.00
036291	Invoice	2010-07-21	5565	2010-08-20	4,691.70	4,691.70
036304	Invoice	2010-07-21	5566	2010-08-20	18.00	18.00
036305	Invoice	2010-07-21	5566	2010-08-20	7,661.40	7,661.40
036306	Invoice	2010-07-21	5567	2010-08-20	18.00	18.00
036307	Invoice	2010-07-21	5567	2010-08-20	8,383.62	8,383.62
036324	Invoice	2010-07-22	5579	2010-08-21	3,505.50	3,505.50
036366	Invoice	2010-07-16	042106	2010-08-15	184.80	184.80
036373	Invoice	2010-07-23	5577	2010-08-22	14,902.92	14,902.92
036377	Invoice	2010-07-23	5574	2010-08-22	5,300.50	5,300.50
036378	Invoice	2010-07-23	5587	2010-08-22	11,680.20	11,680.20
036386	Invoice	2010-07-23	5580	2010-08-22	3,126.50	3,126.50
036407	Invoice	2010-07-23	5582	2010-08-22	6,624.00	6,624.00
036426	Invoice	2010-07-23	5575	2010-08-22	2,918.00	2,918.00
036437	Invoice	2010-07-23	5568	2010-08-22	4,032.00	4,032.00
036447	Invoice	2010-07-23	5581	2010-08-22	2,660.00	2,660.00
036450	Invoice	2010-07-23	5576	2010-08-22	11,163.60	11,163.60
036451	Invoice	2010-07-23	5570	2010-08-22	7,699.00	7,699.00



036457	Invoice	2010-07-23	5578	2010-08-22	6,970.00	6,970.00
036483	Invoice	2010-07-23	5584	2010-08-22	3,707.06	3,707.06
036484	Invoice	2010-07-23	5573	2010-08-22	2,493.00	2,493.00
036497	Invoice	2010-07-23	5585	2010-08-22	6,401.90	6,401.90
036530	Invoice	2010-07-26	5588	2010-08-25	3,679.20	3,679.20
036556	Invoice	2010-07-27	5594	2010-08-26	9,268.50	9,268.50
036573	Invoice	2010-07-28	5595	2010-08-27	2,707.50	2,707.50
036576	Invoice	2010-07-28	5589	2010-08-27	3,679.20	3,679.20
036577	Invoice	2010-07-28	5600	2010-08-27	3,328.00	3,328.00
036589	Invoice	2010-07-29	5590	2010-08-28	3,123.00	3,123.00
036602	Invoice	2010-07-29	5592	2010-08-28	4,515.30	4,515.30
036603	Invoice	2010-07-29	5593	2010-08-28	2,891.70	2,891.70
036608	Invoice	2010-07-30	5607	2010-08-29	3,117.60	3,117.60
036615	Invoice	2010-07-30	5597	2010-08-29	5,932.14	5,932.14
036626	Invoice	2010-07-30	5601	2010-08-29	3,790.00	3,790.00
036627	Invoice	2010-07-30	5598	2010-08-29	40,230.00	40,230.00
036677	Invoice	2010-07-30	5612	2010-08-29	3,982.80	3,982.80
036679	Invoice	2010-07-30	5591	2010-08-29	3,217.50	3,217.50
036689	Invoice	2010-07-30	5611	2010-08-29	4,142.00	4,142.00
036692	Invoice	2010-07-30	5599	2010-08-29	5,233.40	5,233.40
036696	Invoice	2010-07-30	5603	2010-08-29	6,408.26	6,408.26
036703	Invoice	2010-07-30	5617	2010-08-29	5,818.50	5,818.50
036705	Invoice	2010-07-30	5610	2010-08-29	3,278.40	3,278.40
036706	Invoice	2010-07-30	5606	2010-08-29	8,472.00	8,472.00
036709	Invoice	2010-07-30	5596	2010-08-29	15,572.34	15,572.34
036710	Invoice	2010-07-30	5605	2010-08-29	7,426.20	7,426.20
036720	Invoice	2010-07-30	5615	2010-08-29	3,823.00	3,823.00
036721	Invoice	2010-07-30	5608	2010-08-29	7,328.00	7,328.00
036723	Invoice	2010-07-30	5602	2010-08-29	4,464.00	4,464.00
036745	Invoice	2010-08-02	5614	2010-09-01	6,367.60	6,367.60
036746	Invoice	2010-08-02	5604	2010-09-01	6,891.56	6,891.56
036764	Invoice	2010-08-02	5618	2010-09-01	7,163.10	7,163.10
036765	Invoice	2010-08-02	5619	2010-09-01	3,836.70	3,836.70
036843	Invoice	2010-08-05	5635	2010-09-04	4,129.70	3,946.00
		2010-08-05	001026			-183.70
036844	Invoice	2010-08-05	5625	2010-09-04	3,726.45	3,726.45
036848	Invoice	2010-08-05	5630	2010-09-04	3,399.25	3,399.25
036849	Invoice	2010-08-05	5645	2010-09-04	6,600.00	6,600.00
036850	Invoice	2010-08-05	5620	2010-09-04	3,727.50	3,727.50
036851	Invoice	2010-08-05	5627	2010-09-04	3,245.15	3,245.15
036876	Invoice	2010-08-06	5638	2010-09-05	11,902.70	11,902.70
036888	Invoice	2010-08-06	5629	2010-09-05	3,446.60	3,446.60
036913	Invoice	2010-08-06	5646	2010-09-05	5,338.70	5,338.70
036922	Invoice	2010-08-06	5621	2010-09-05	8,767.80	8,767.80
036930	Invoice	2010-08-06	5643	2010-09-05	4,768.20	4,768.20



036932	Invoice	2010-08-06	5637	2010-09-05	2,383.80	2,383.80
036933	Invoice	2010-08-06	5632	2010-09-05	11,109.90	11,109.90
036944	Invoice	2010-08-06	5628	2010-09-05	9,609.55	9,609.55
036952	Invoice	2010-08-06	5644	2010-09-05	3,516.48	3,516.48
036953	Invoice	2010-08-06	5631	2010-09-05	4,322.90	4,322.90
036959	Invoice	2010-08-09	5616	2010-09-08	9,408.15	0.00
		2010-08-09	001045			-9,408.15
036962	Invoice	2010-08-06	5636	2010-09-05	30,750.84	30,750.84
036963	Invoice	2010-08-06	5649	2010-09-05	3,825.36	3,825.36
036982	Invoice	2010-08-06	5626	2010-09-05	4,457.65	4,457.65
036983	Invoice	2010-08-06	5633	2010-09-05	3,257.68	3,257.68
036987	Invoice	2010-08-06	5622	2010-09-05	5,195.67	5,195.67
036989	Invoice	2010-08-06	5623	2010-09-05	4,845.69	4,845.69
036990	Invoice	2010-08-06	5624	2010-09-05	2,288.61	2,288.61
036992	Invoice	2010-08-09	5616	2010-09-08	9,408.15	9,408.15
037019	Invoice	2010-08-09	5652	2010-09-08	3,373.03	3,373.03
037020	Invoice	2010-08-09	5651	2010-09-08	3,258.64	3,258.64
037022	Invoice	2010-08-09	5650	2010-09-08	5,905.00	5,905.00
037025	Invoice	2010-08-09	5642	2010-09-08	3,064.80	3,064.80
037069	Invoice	2010-08-11	5655	2010-09-10	9,451.43	9,451.43
037073	Invoice	2010-08-11	5634	2010-09-10	2,937.10	2,937.10
037079	Invoice	2010-08-11	5653	2010-09-10	5,697.45	5,697.45
037080	Invoice	2010-08-11	5654	2010-09-10	6,739.11	6,739.11
037149	Invoice	2010-08-12	5656	2010-09-11	7,993.08	7,993.08
037155	Invoice	2010-08-12	5657	2010-09-11	5,277.96	5,277.96
037156	Invoice	2010-08-12	5663	2010-09-11	3,639.85	3,639.85
037157	Invoice	2010-08-12	5673	2010-09-11	2,876.21	2,876.21
037179	Invoice	2010-08-13	5662	2010-09-12	9,985.20	9,985.20
037180	Invoice	2010-08-13	5674	2010-09-12	5,437.70	5,437.70
037194	Invoice	2010-08-13	5671	2010-09-12	3,844.00	3,844.00
037195	Invoice	2010-08-13	5664	2010-09-12	17,145.50	17,145.50
037200	Invoice	2010-08-13	5670	2010-09-12	8,712.40	8,712.40
037216	Invoice	2010-08-13	5665	2010-09-12	6,016.65	6,016.65
037237	Invoice	2010-08-13	5658	2010-09-12	3,383.73	3,383.73
037255	Invoice	2010-08-13	5669	2010-09-12	6,530.90	6,530.90
037263	Invoice	2010-08-13	5668	2010-09-12	5,886.00	5,886.00
037274	Invoice	2010-08-13	5666	2010-09-12	12,993.80	12,993.80
037275	Invoice	2010-08-13	5661	2010-09-12	3,769.55	3,769.55
037297	Invoice	2010-08-13	5659	2010-09-12	3,456.72	3,456.72
037308	Invoice	2010-08-13	5676	2010-09-12	6,354.91	6,354.91
037309	Invoice	2010-08-13	5679	2010-09-12	8,027.19	8,027.19
037327	Invoice	2010-08-16	5681	2010-09-15	3,907.30	3,907.30
037328	Invoice	2010-08-16	5680	2010-09-15	4,129.10	4,129.10
037347	Invoice	2010-06-17	5443	2010-07-17	4,133.70	4,133.70
037386	Invoice	2010-08-17	5682	2010-09-16	8,146.76	8,146.76



037400	Invoice	2010-08-18	5683	2010-09-17	3,875.39	3,875.39
037403	Invoice	2010-08-18	5689	2010-09-17	5,593.23	5,593.23
037431	Invoice	2010-08-19	5707	2010-09-18	3,369.50	3,369.50
037432	Invoice	2010-08-19	5703	2010-09-18	3,578.95	3,578.95
037443	Invoice	2010-08-20	5699	2010-09-19	6,076.30	6,076.30
037463	Invoice	2010-08-20	5698	2010-09-19	3,711.50	3,711.50
037466	Invoice	2010-08-20	5709	2010-09-19	5,886.00	5,886.00
037475	Invoice	2010-08-20	5701	2010-09-19	5,226.10	5,226.10
037476	Invoice	2010-08-20	5697	2010-09-19	7,870.50	7,870.50
037479	Invoice	2010-08-20	5692	2010-09-19	11,660.36	11,660.36
037480	Invoice	2010-08-20	5706	2010-09-19	2,695.37	2,695.37
037522	Invoice	2010-08-20	5688	2010-09-19	9,260.97	9,260.97
037529	Invoice	2010-08-20	5687	2010-09-19	12,787.47	12,787.47
037532	Invoice	2010-08-20	5705	2010-09-19	11,484.05	11,484.05
037538	Invoice	2010-08-20	5710	2010-09-19	4,294.08	4,294.08
037541	Invoice	2010-08-20	5695	2010-09-19	3,572.90	3,572.90
037542	Invoice	2010-08-20	5704	2010-09-19	4,426.15	4,426.15
037543	Invoice	2010-08-20	5690	2010-09-19	54,143.55	54,143.55
037545	Invoice	2010-08-20	5684	2010-09-19	5,915.25	5,915.25
037551	Invoice	2010-08-20	5696	2010-09-19	3,700.66	3,700.66
037555	Invoice	2010-08-20	5685	2010-09-19	8,033.49	8,033.49
037556	Invoice	2010-08-20	5686	2010-09-19	1,748.25	1,748.25
037563	Invoice	2010-08-20	5693	2010-09-19	3,571.20	3,571.20
037569	Invoice	2010-08-20	5691	2010-09-19	3,371.35	3,371.35
037597	Invoice	2010-08-14	5660	2010-09-13	19,997.73	19,997.73
037607	Invoice	2010-08-14	5678	2010-09-13	4,101.59	4,101.59
037640	Invoice	2010-08-23	5694	2010-09-22	6,905.50	6,905.50
037682	Invoice	2010-08-24	5714	2010-09-23	12,270.15	12,270.15
037683	Invoice	2010-08-24	5712	2010-09-23	12,688.74	12,688.74
037684	Invoice	2010-08-24	5713	2010-09-23	8,608.83	8,608.83
037709	Invoice	2010-08-25	5715	2010-09-24	3,494.44	3,494.44
037727	Invoice	2010-08-25	5716	2010-09-24	7,317.20	7,317.20
037749	Invoice	2010-08-27	5733	2010-09-26	12,643.90	12,643.90
037752	Invoice	2010-08-27	5721	2010-09-26	3,507.84	3,507.84
037753	Invoice	2010-08-27	5745	2010-09-26	53,467.11	53,467.11
037763	Invoice	2010-08-27	5742	2010-09-26	583.20	583.20
037775	Invoice	2010-08-27	5743	2010-09-26	5,396.01	5,396.01
037784	Invoice	2010-08-27	5738	2010-09-26	5,277.60	5,277.60
037787	Invoice	2010-08-27	5720	2010-09-26	3,719.16	3,719.16
037789	Invoice	2010-08-27	5730	2010-09-26	6,124.84	6,124.84
037793	Invoice	2010-08-27	5724	2010-09-26	4,045.80	4,045.80
037799	Invoice	2010-08-27	5719	2010-09-26	7,015.68	7,015.68
037800	Invoice	2010-08-27	5718	2010-09-26	3,824.82	3,824.82
037801	Invoice	2010-08-27	5717	2010-09-26	3,507.84	3,507.84
037803	Invoice	2010-08-27	5734	2010-09-26	3,695.10	3,695.10



037831	Invoice	2010-08-27	5726	2010-09-26	14,026.40	14,026.40
037832	Invoice	2010-08-27	5722	2010-09-26	7,512.00	7,512.00
037833	Invoice	2010-08-27	5737	2010-09-26	3,492.22	3,492.22
037836	Invoice	2010-08-27	5725	2010-09-26	8,347.80	8,347.80
037837	Invoice	2010-08-27	5736	2010-09-26	3,883.32	3,883.32
037843	Invoice	2010-08-27	5735	2010-09-26	7,830.85	7,830.85
037844	Invoice	2010-08-27	5728	2010-09-26	3,754.90	3,754.90
037850	Invoice	2010-08-27	5729	2010-09-26	7,413.24	7,413.24
037851	Invoice	2010-08-27	5723	2010-09-26	3,566.60	3,566.60
037857	Invoice	2010-08-27	5732	2010-09-26	3,325.40	3,325.40
037875	Invoice	2010-08-30	5751	2010-09-29	7,792.15	7,792.15
037876	Invoice	2010-08-30	5749	2010-09-29	4,957.65	4,957.65
037900	Invoice	2010-08-30	5739	2010-09-29	10,036.10	10,036.10
037901	Invoice	2010-08-30	5727	2010-09-29	3,347.10	3,347.10
037903	Invoice	2010-08-30	5744	2010-09-29	2,795.51	2,795.51
037907	Invoice	2010-08-30	5741	2010-09-29	6,567.90	6,567.90
037980	Invoice	2010-09-02	5768	2010-10-02	7,452.00	7,452.00
037985	Invoice	2010-09-02	5755	2010-10-02	3,371.10	0.00
		2010-09-02	001079			-3,371.10
037986	Invoice	2010-09-02	5766	2010-10-02	9,546.33	9,546.33
038098	Invoice	2010-09-03	5763	2010-10-03	5,363.55	5,363.55

**Totals**

90 Days	60 Days	30 Days	Current	Total amount due
28,987.86	730,096.89	662,359.34	479,104.11	1,900,548.20